

Team Brooks Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC De
Shares in Listed Companies (Australian)										
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	24.50	0.00	24.50	10.50						
30/03/2021	37.50	0.00	37.50	16.07						
	62.00	0.00	62.00	26.57						
NAB.AX National Australia Bank Limited										
03/07/2020	21.00	0.00	21.00	9.00						
10/12/2020	21.00	0.00	21.00	9.00						
	42.00	0.00	42.00	18.00						
RIO.AX RIO Tinto Limited										
17/09/2020	25.98	0.00	25.98	11.13						
15/04/2021	62.06	0.00	62.06	26.60						
	88.04	0.00	88.04	37.73						
WES.AX Wesfarmers Limited										
01/10/2020	39.90	0.00	39.90	17.10						
31/03/2021	36.96	0.00	36.96	15.84						
	76.86	0.00	76.86	32.94						

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	268.90	0.00	268.90	115.24						
TOTAL	268.90	0.00	268.90	115.24						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	268.90	K
Franking Credits	115.24	L